DR-2 Disclosure Summary Page

DR-2

| Moser for Auditor Committee | | | Status: | | Audited |
|-----------------------------|----------------------------|-------------------------------|------------|----------|------------------------|
| Committee Type: | County Candidate - Auditor | | Statutory | Due Date | 10/19/2012 |
| County: | Palo Alto | | Adjusted I | Due Date | |
| District: | 0 | | Filed Date | | 10/15/2012 12:38:22 PM |
| Committee Code: | 18890 | | Postmark | Date | |
| Political Party: | Republican | | Amendme | nt Date | |
| Report Date: | 2012 | Candidate Name: Moser, Carmen | | | n |

Treasurer

| Last Name: Jackson | | First Name: | Michelle | MI: |
|----------------------------|--|-------------|----------|----------------------------|
| Address: 208 Madison St | | | | · |
| City: Emmetsburg State: IA | | Zip Code: | 50536 | Phone: 712-852-9165 |
| E-Mail: | | | | |

Chairperson

| Last Name: Moser | | First Name: Jamie | MI: |
|---------------------------|-----------|------------------------|----------------------------|
| Address: 303 Jefferson St | | PO Box 34 | |
| City: Cylinder | State: IA | Zip Code: 50528 | Phone: 712-424-3101 |
| E-Mail: | - | - | • |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$726.89 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$100.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$826.89 |
| Schedule B: Expenditure Total | \$206.15 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$620.74 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|---------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$29.40 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| Moser for Auditor Committee | | |
|--|------------|--|
| Committee Type: County Candidate - Auditor | | |
| County: | Palo Alto | |
| District: | 0 | |
| Committee Code: | 18890 | |
| Political Party: | Republican | |

| Status: | Filed |
|--------------------|------------------------|
| Statutory Due Date | 10/19/2012 |
| Adjusted Due Date | |
| Filed Date | 10/15/2012 12:38:22 PM |
| Postmark Date | |
| Amendment Date | |

| | Contribution Committee ID | | | Contribution Amount | Fund-Raiser |
|----------|------------------------------|--|--------|------------------------|-------------|
| 8/2/2012 | Check # | Anliker, Mark 2808 7th Street Emmetsburg, IA 50536 | Cousin | \$100.00 | |

| Total Regular Contributions | \$100.00 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$100.00 |

Schedule B: Expenditures

Sch-B

| Status: |
|-------------|
| Statutory D |
| Adjusted D |
| Filed Date |
| Postmark [|
| Amendmer |
| |

| Status: | Filed |
|--------------------|------------------------|
| Statutory Due Date | 10/19/2012 |
| Adjusted Due Date | |
| Filed Date | 10/15/2012 12:38:22 PM |
| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------|-----------------------------|---|-----------------------------|-----------------------|
| 9/20/2012 | Check # 108 | Palo Alto County Treasurer 1010 Broadway Emmetsburg, IA 50536 | Other Expenditure | \$40.00 |
| absentee list | | | | |
| 9/28/2012 | Check # 109 | Emmetsburg Reporter and Democrat 1122 Broadway Suite B PO Box 73 Emmetsburg, IA 50536 | Advertising | \$81.60 |
| political adve | rtisement | | | |
| 10/2/2012 | Check # 110 | West Bend Journal 223 S Broadway West Bend, IA 50597 | Advertising | \$39.55 |
| political adve | rtisement | | | |
| 10/6/2012 | Check # 111 | US Postal Service 229 Main Street Cylinder, IA 50528 | Postage, Shipping, Delivery | \$18.00 |
| 10/13/2012 | Check # 112 | US Postal Service 229 Main Street Cylinder, IA 50528 | Postage, Shipping, Delivery | \$27.00 |

| Total Amount | \$206.15 |
|--------------|----------|
| | 4 |

Schedule E: In Kind Contributions

Sch-E

| Moser for Auditor Committee | | |
|-----------------------------|----------------------------|--|
| Committee Type: | County Candidate - Auditor | |
| County: | Palo Alto | |
| District: | 0 | |
| Committee Code: | 18890 | |
| Political Party: | Republican | |

| Status: | Filed |
|--------------------|------------------------|
| Statutory Due Date | 10/19/2012 |
| Adjusted Due Date | |
| Filed Date | 10/15/2012 12:38:22 PM |
| Postmark Date | |
| Amendment Date | |

| Date | Name & Address of Contributor | Candidate *(if | Description of in Kind Contribution | Market Value | "X" for Fund- Raiser |
|-----------|---|----------------|-------------------------------------|--------------|----------------------------|
| 9/19/2012 | Moser, Carmen 303 Jefferson St PO Box 34 Cylinder, IA 50528 | | Office Supplies envelopes/labels | \$29.40 | |

| Total Estimated Fair | \$29.40 |
|----------------------|---------------|
| Market Value | Ψ29.40 |